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# Return of Private Foundation

## or Section 4947(a)(1) Trust Treated as Private Foundation

2016

Department of the Treasury  
Internal Revenue Service

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- Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation		<b>A</b> Employer identification number  <div style="text-align: center;">25-6852214</div>					
THE FRANK J POLEY MEMORIAL FUND		<b>B</b> Telephone number (see instructions)  <div style="text-align: center;">(888) 730-4933</div>					
Number and street (or P O box number if mail is not delivered to street address)		Room/suite  Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117					
City or town, state or province, country, and ZIP or foreign postal code		Winston Salem NC 27101					
Foreign country name		Foreign province/state/county		Foreign postal code			
<b>G</b> Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change							
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation							
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 139,350		<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____					
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>		1 Contributions, gifts, grants, etc., received (attach schedule)					
		2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
		3 Interest on savings and temporary cash investments					
		4 Dividends and interest from securities	2,419	2,328			
		5a Gross rents					
		b Net rental income or (loss)					
		6a Net gain or (loss) from sale of assets not on line 10	2,006				
		b Gross sales price for all assets on line 6a	45,868				
		7 Capital gain net income (from Part IV, line 2)		2,006			
		8 Net short-term capital gain		240			
		9 Income modifications					
		10a Gross sales less returns and allowances					
b Less. Cost of goods sold							
c Gross profit or (loss) (attach schedule)							
11 Other income (attach schedule)							
12 Total. Add lines 1 through 11	4,425	4,334	0	697			
<b>Operating and Administrative Expenses</b>		13 Compensation of officers, directors, trustees, etc					
		14 Other employee salaries and wages	2,788	2,091			
		15 Pension plans, employee benefits					
		16a Legal fees (attach schedule)					
		b Accounting fees (attach schedule)	1,091			1,091	
		c Other professional fees (attach schedule)					
		17 Interest					
		18 Taxes (attach schedule) (see instructions)	24	24			
		19 Depreciation (attach schedule) and depletion					
		20 Occupancy					
		21 Travel, conferences, and meetings					
		22 Printing and publications					
		23 Other expenses (attach schedule)					
		24 Total operating and administrative expenses.					
Add lines 13 through 23	3,903	2,115	0	1,788			
25 Contributions, gifts, grants paid	7,000			7,000			
26 Total expenses and disbursements. Add lines 24 and 25	10,903	2,115	0	8,788			
27 Subtract line 26 from line 12							
a Excess of revenue over expenses and disbursements	-6,478						
b Net investment income (if negative, enter -0-)		2,219					
c Adjusted net income (if negative, enter -0-)			0				

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,576	5,713	5,713
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment, basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	128,976	123,258	133,637
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	135,552	128,971	139,350
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► )	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	135,552	128,971	
	30	Paid-in or capital surplus, or land, bldg , and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	135,552	128,971	
	31	Total liabilities and net assets/fund balances (see instructions)	135,552	128,971	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	135,552
2	Enter amount from Part I, line 27a	2	-6,478
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	75
4	Add lines 1, 2, and 3	4	129,149
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	178
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	128,971

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Attached Statement				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,006	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	8,749	149,425	0.058551
2014	7,351	159,571	0.046067
2013	7,366	155,042	0.047510
2012	5,386	147,956	0.036403
2011	4,653	149,304	0.031165

- 2 Total of line 1, column (d) 2 0.219696
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.043939
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 137,075
- 5 Multiply line 4 by line 3 5 6,023
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 22
- 7 Add lines 5 and 6 7 6,045
- 8 Enter qualifying distributions from Part XII, line 4 8 8,788

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 29

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 29

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 7

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 7 Refunded ► 11 0

1	22
2	0
3	22
4	
5	22
6	
7	29
8	
9	0
10	7
11	0

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year? 1c Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Yes X  
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X  
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA  
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			► <input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b N/A							
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b X					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b N/A					

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,788		
-----				
-----				
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000

►

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

Part IX-B **Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
<b>Total. Add lines 1 through 3</b>		0

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	133,927
b	Average of monthly cash balances	1b	5,235
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	139,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	139,162
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,087
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	137,075
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	6,854

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6	1	6,854
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22
b	Income tax for 2016 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	22
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,832
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,832
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,832

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	8,788
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	8,788
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	22
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	8,766

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,832
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				6,422
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 8,788				
a Applied to 2015, but not more than line 2a				6,422
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				2,366
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				4,466
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****N/A**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities				
	Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter.				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**NONE**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 7,000
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**1 Program service revenue.**

a \_\_\_\_\_  
 b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_  
 f \_\_\_\_\_  
 g Fees and contracts from government agencies

**2 Membership dues and assessments****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate**

a Debt-financed property  
 b Not debt-financed property

**6 Net rental income or (loss) from personal property****7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a** \_\_\_\_\_

b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_

**12 Subtotal Add columns (b), (d), and (e)**

14 2,419

**13 Total. Add line 12, columns (b), (d), and (e)**

13 4,425

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than providing funds for such purposes) (See instructions)

▼ Not Applicable



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ST LUKE'S UNITED CHURCH OF CHRIST

Street

200 WEST MAIN STREET

City

TRAPPE

State

PA

Zip Code

19426

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
													Total	Gross Sales	45,863	43,862	2,006
73 JP MORGAN MID CAP VALUE	339128100	X			7/23/2015	6/27/2016	142	157					0	0	0	0	0
74 JP MORGAN MID CAP VALUE	339128100	X			7/23/2015	6/27/2016	167	182					0	0	0	0	-15
75 JP MORGAN MID CAP VALUE	339128100	X			10/24/2014	8/24/2016	169	169					0	0	0	0	-15
76 JP MORGAN MID CAP VALUE	339128100	X			10/24/2014	8/24/2016	169	169					0	0	0	0	0
77 HARBOR CAPITAL APRCTN	411511504	X			1/22/2015	8/24/2016	18	18					0	0	0	0	0
78 HARBOR CAPITAL APRCTN	411511504	X			7/23/2015	4/20/2016	1,344	1,533					0	0	0	0	-199
79 JPMORGAN HIGH YIELD FUND	4811C08093	X			7/23/2015	10/3/2016	123	133					11	0	0	0	1
80 MFS VALUE FUND-CLASS #	552983694	X			1/23/2014	6/27/2016	325	371					0	0	0	0	-46
81 MFS VALUE FUND-CLASS #	552983694	X			7/23/2015	4/20/2016	2,148	2,220					0	0	0	0	-72
					7/23/2015	6/27/2016	665	716					0	0	0	0	-51

**Part I, Line 16b (990-PF) - Accounting Fees**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,091	0	0	1,091

**Part I, Line 18 (990-PF) - Taxes**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	24	24	0	0

**Part II, Line 13 (990-PF) - Investments - Other**

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	133,637
2	ARTISAN INTERNATIONAL FD I 662		0	3,550	4,464
3	MERGER FUND-INST #301		0	2,487	2,481
4	ARTISAN MID CAP FUND-INSTL 1333		0	5,752	5,568
5	MET WEST TOTAL RETURN BOND CL I 51		0	9,471	9,167
6	FID ADV EMER MKTS INC- CL I 607		0	8,061	8,099
7	T ROWE PRICE REAL ESTATE FD 122		0	2,517	2,604
8	EATON VANCE GLOBAL MACRO - I		0	4,234	4,192
9	DODGE & COX INT'L STOCK FD 1048		0	4,067	4,923
10	AMER CENT SMALL CAP GRWTH INST 334		0	4,409	4,395
11	MFS VALUE FUND-CLASS I 893		0	13,450	16,928
12	JP MORGAN MID CAP VALUE-I 758		0	4,610	6,201
13	STERLING CAPITAL STRATTON SMALL C		0	4,035	4,502
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,726	2,563
15	VANGUARD REIT VIPER		0	1,229	1,981
16	AQR MANAGED FUTURES STR-I		0	4,225	3,853
17	VANGUARD INFLAT-PROT SEC-SADM 511		0	636	614
18	JPMORGAN HIGH YIELD FUND SS 3580		0	5,974	5,954
19	T ROWE PRICE INST FLOAT RATE 170		0	2,476	2,476
20	OPPENHEIMER DEVELOPING MKT-I 799		0	8,020	8,307
21	INV BALANCE RISK COMM STR-Y 8611		0	1,405	1,385
22	BLACKROCK GL/S CREDIT-INS #1833		0	5,052	4,997
23	DODGE & COX INCOME FD COM 147		0	5,098	5,498
24	HARBOR CAPITAL AUCTION-INST 2012		0	12,854	15,661
25	SPDR DOW JONES WILSHIRE INTERNATIONAL REA		0	1,770	1,840
26	ROBECO BPLNG/SHT RES-INS		0	1,023	1,065
27	NEUBERGER BERMAN LONG SH-INS #183		0	2,478	2,478
28	CREDIT SUISSE COMM RT ST-CO 2156		0	1,649	1,441

### **Part III (990-PF) - Changes in Net Assets or Fund Balances**

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#### **Line 3 - Other increases not included in Part III, Line 2**

1 Mutual Fund and CTF Income Addition	1	42
2 Federal Excise Tax Refund	2	33
3 Total	3	75

#### **Line 5 - Decreases not included in Part III, Line 2**

1 Mutual Fund and CTF Income Subtraction	1	85
2 PY Return of Capital Adjustment	2	60
3 Cost Basis Adjustment	3	33
4 Total	4	178

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Long Term CG Distributions	Short Term CG Distributions	Amount	2,486	0	43,372	0	12	43,874	-490	0	0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
<b>Description of Property Sold</b>		<b>CUSIP #</b>				<b>Acquisition Method</b>		<b>Date Acquired</b>		<b>Date Sold</b>		<b>Gross Sales Price</b>		<b>Depreciation Allowed</b>
1 ARTISAN INTERNATIONAL FUND	D4314H402	11/10/2015	5/11/2016	255		10/24/2014	5/11/2016	449		0		266	-11	0
2 ARTISAN INTERNATIONAL FUND	04314H402	10/24/2014	10/24/2016	108		10/24/2014	10/24/2016	324		0		474	-25	0
3 AQR MANAGED FUTURES ST	00203H859	10/24/2014	10/24/2016	167		10/24/2014	10/24/2016	175		0		339	-15	0
4 ARTISAN INTERNATIONAL FUND	D4314H402	10/24/2014	10/24/2016	1,758		10/21/2011	8/24/2016	1,264		0		494	-94	0
5 ARTISAN INTERNATIONAL FUND	D4314H402	10/24/2014	10/24/2016	237		7/23/2015	8/24/2016	311		0		319	-74	0
6 ARTISAN MID CAP FUND-INS	D4314H600	7/23/2015	8/24/2016	311		7/23/2015	8/24/2016	364		0		364	-53	0
7 ARTISAN MID CAP FUND-INS	D4314H600	8/24/2016	8/24/2016	131		8/24/2016	8/24/2016	152		0		21	-21	0
8 ARTISAN MID CAP FUND-INS	D4314H600	8/24/2014	8/24/2016	105		10/24/2014	8/24/2016	104		0		1	-1	0
9 AQR MANAGED FUTURES ST	00203H859	8/24/2014	8/24/2016	1,375		7/23/2015	5/11/2016	1,713		0		338	-338	0
10 AMER CENT SMALL CAP GR	025083320	7/23/2015	6/27/2016	203		7/23/2015	6/27/2016	256		0		52	-55	0
11 AMER CENT SMALL CAP GR	025083320	6/27/2015	6/27/2016	235		6/27/2015	6/27/2016	250		0		15	-15	0
12 BLACKROCK GLS CREDIT F	091926732	10/27/2015	10/27/2016	13		10/27/2015	10/27/2016	13		0		0	-20	0
13 BLACKROCK GLS CREDIT F	091926732	10/27/2015	10/27/2016	1,295		10/27/2015	10/27/2016	632		0		203	-394	0
14 CREDIT SUISSE COMM RET	1	7/12/2013	8/24/2016	190		7/12/2013	8/24/2016	284		0		1	-314	0
15 CREDIT SUISSE COMM RET	1	8/24/2014	8/24/2016	670		8/24/2014	8/24/2016	984		0		314	-314	0
16 CREDIT SUISSE COMM RET	1	8/24/2014	8/24/2016	378		8/24/2014	8/24/2016	516		0		138	-138	0
17 CREDIT SUISSE COMM RET	1	8/24/2015	8/24/2016	333		10/24/2015	8/24/2016	385		0		52	-52	0
18 DODGE & COX INTL STOCK	1	10/24/2015	10/24/2016	1,246		10/24/2015	10/24/2016	1,841		0		405	-405	0
19 DODGE & COX INTL STOCK	1	11/10/2015	5/11/2016	394		11/10/2015	5/11/2016	104		0		49	-49	0
20 DODGE & COX INTL STOCK	1	11/10/2015	5/11/2016	429		11/10/2015	5/11/2016	433		0		0	-20	0
21 DODGE & COX INTL STOCK	1	12/22/2015	6/27/2016	36		12/22/2015	6/27/2016	44		0		9	-9	0
22 DODGE & COX INTL STOCK	1	12/22/2015	6/27/2016	126		12/22/2015	6/27/2016	166		0		40	-51	0
23 DODGE & COX INTL STOCK	1	12/22/2015	6/27/2016	430		12/22/2015	6/27/2016	481		0		51	-51	0
24 BLACKROCK GLS CREDIT	091926732	10/27/2015	10/27/2016	97		10/27/2015	10/27/2016	104		0		7	-7	0
25 MERGER FUND-INST #301	598950927	10/21/2011	10/20/2016	74		10/21/2011	10/20/2016	79		0		5	-5	0
26 MET WEST TOTAL RETURN F	5929065509	12/22/2015	6/27/2016	578		12/22/2015	6/27/2016	594		0		16	-16	0
27 MET WEST TOTAL RETURN F	5929065509	12/22/2015	6/27/2016	598		12/22/2015	6/27/2016	508		0		0	0	0
28 MET WEST TOTAL RETURN F	5929065509	12/22/2015	6/27/2016	1,257		12/22/2015	6/27/2016	1,254		0		3	-3	0
29 AGS GLOBAL ALTERNATIVES	639727785	7/11/2013	1/20/2016	164		7/11/2013	1/20/2016	184		0		20	-20	0
30 AGS GLOBAL ALTERNATIVES	639727785	7/11/2013	1/20/2016	134		7/11/2013	1/20/2016	161		0		27	-27	0
31 AGS GLOBAL ALTERNATIVES	639727785	7/11/2013	1/20/2016	1,144		7/11/2013	1/20/2016	1,346		0		202	-202	0
32 NEUBERGER BERMAN LONG	64128R808	1/22/2015	1/20/2016	142		1/22/2015	1/20/2016	155		0		16	-16	0
33 NEUBERGER BERMAN LONG	64128R808	6/20/2014	6/27/2016	138		6/20/2014	6/27/2016	142		0		4	-4	0
34 NEUBERGER BERMAN LONG	64128R808	6/20/2014	6/27/2016	893		6/20/2014	6/27/2016	892		0		9	-9	0
35 OPPENHEIMER DEVELOPING	6833974604	10/24/2014	4/20/2016	788		10/24/2014	4/20/2016	947		0		159	-159	0
36 OPPENHEIMER DEVELOPING	6833974604	10/24/2014	4/20/2016	177		10/24/2014	4/20/2016	227		0		50	-50	0
37 OPPENHEIMER DEVELOPING	6833974604	10/24/2014	4/20/2016	3,024		10/24/2014	4/20/2016	3,474		0		450	-450	0
38 BOSTON PLATINUM RES-N	74925K581	10/24/2014	8/24/2016	471		10/24/2014	8/24/2016	2,217		0		197	-197	0
39 BOSTON PLATINUM RES-N	74925K581	7/11/2013	4/20/2016	26		7/11/2013	4/20/2016	486		0		11	-11	0
40 T ROWE PRICE SHORT TERM	77957P105	7/11/2013	4/20/2016	30		7/11/2013	4/20/2016	31		0		1	-1	0
41 T ROWE PRICE SHORT TERM	77957P105	1/16/2014	4/20/2016	3		1/16/2014	4/20/2016	3		0		0	0	0
42 T ROWE PRICE SHORT TERM	77957P105	1/16/2014	4/20/2016	108		1/16/2014	4/20/2016	114		0		6	-6	0
43 T ROWE PRICE INST FLOAT	77958B02	12/30/2014	6/27/2016	228		12/30/2014	6/27/2016	220		0		8	-8	0
44 T ROWE PRICE REAL ESTATE	779919109	12/27/2015	6/27/2016	70		12/21/2014	1/20/2016	82		0		12	-12	0
45 SPDR DJ WILSHIRE INTERN	784653X863	12/21/2014	1/20/2016	458		10/22/2014	1/20/2016	540		0		82	-82	0
46 SPDR DJ WILSHIRE INTERN	784653X863	10/21/2011	1/20/2016	1,267		10/21/2011	1/20/2016	1,249		0		18	-18	0
47 SPDR DJ WILSHIRE INTERN	784653X863	10/21/2011	1/20/2016	297		10/21/2011	1/20/2016	243		0		54	-54	0
48 SPDR DJ WILSHIRE INTERN	784653X863	10/21/2011	1/20/2016	727		10/21/2011	1/20/2016	590		0		137	-137	0
49 SPDR DJ WILSHIRE INTERN	784653X863	10/21/2011	1/20/2016	73		10/21/2011	1/20/2016	625		0		121	-121	0
50 SPDR DJ WILSHIRE INTERN	784653X863	10/21/2011	1/20/2016	424		10/21/2011	1/20/2016	224		0		170	-170	0
51 SPDR DJ WILSHIRE INTERN	784653X863	10/21/2011	1/20/2016	1,504		10/21/2011	1/20/2016	1,841		0		640	-640	0
52 STERLING CAPITAL STRAT	85917K546	6/20/2014	6/27/2016	138		10/21/2011	8/24/2016	155		0		18	-18	0
53 STERLING CAPITAL STRAT	85917K546	6/20/2014	6/27/2016	293		10/21/2011	8/24/2016	312		0		19	-19	0
54 VANGUARD REIT VIPER	922908553	10/21/2011	1/20/2016	1,741		10/21/2011	1/20/2016	51		0		22	-22	0
55 VANGUARD REIT VIPER	922908553	10/21/2011	1/20/2016	168		10/21/2011	1/20/2016	102		0		64	-64	0
56 VANGUARD REIT VIPER	922908553	10/21/2011	1/20/2016	184		10/21/2011	1/20/2016	254		0		170	-170	0
57 VANGUARD REIT VIPER	922908553	10/21/2011	1/20/2016	81		10/21/2011	8/24/2016	863		0		0	0	0
58 VANGUARD REIT VIPER	922908553	10/21/2011	1/20/2016	1,503		10/21/2011	8/24/2016	1,881		0		640	-640	0
59 VANGUARD REIT VIPER	922908553	10/21/2011	1/20/2016	1,881		10/21/2011	8/24/2016	1,113		0		768	-768	0
60 T ROWE PRICE SHORT TERM	77957P105	6/10/2015	4/20/2016	57		6/10/2015	4/20/2016	1,748		0		5	-5	0
61 DODGE & COX INCOME FD	258201015	12/2/2015	1/20/2016	319		6/10/2015	4/20/2016	334		0		15	-15	0
62 DODGE & COX INCOME FD	258201015	6/10/2015	1/20/2016	184		6/10/2015	4/20/2016	196		0		8	-8	0
63 DODGE & COX INCOME FD	258201015	6/10/2015	1/20/2016	81		6/10/2015	4/20/2016	82		0		0	0	0
64 DODGE & COX INCOME FD	258201015	6/10/2015	1/20/2016	84		6/10/2015	4/20/2016	84		0		0	0	0
65 DODGE & COX INCOME FD	258201015	5/11/2016	6/27/2016	82		5/11/2016	6/27/2016	82		0		0	0	0
66 DODGE & COX INCOME FD	258201015	7/2/2015	6/27/2016	189		7/2/2015	6/27/2016	189		0		0	0	0
67 DODGE & COX INCOME FD	258201015	7/2/2015	6/27/2016	303		7/2/2015	6/27/2016	1293		0		30	-30	0
68 DODGE & COX INCOME FD	258201015	5/11/2016	8/24/2016	559		5/11/2016	8/24/2016	547		0		12	-12	0
69 EATON LAVANCE GLOBAL M	277923738	10/27/2015	1/20/2016	98		10/27/2015	1/20/2016	101		0		3	-3	0

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

**Part VIII, Line 1 (990-PFP) - Compensation of Officers, Directors, Trustees and Foundation Managers**

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**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	29
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	29

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	6,422
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>6,422</b>

**Supplemental Information:**

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.**

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Wells Fargo Bank N.A  
100 N Main Street Mac 4001-117  
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.